

## Third Quarter 2023

### Closed-Ended Schemes

<b>Date</b>	<b>Number of Authorised Schemes*</b>	<b>Number of Registered Schemes*</b>	<b>Total Number of Schemes*</b>	<b>Net Asset Value (£m)</b>	<b>Gross Asset Value (£m)</b>
30 September 2023	325	481	806	239,407	265,783
30 June 2023	334	481	815	237,042	262,435
31 March 2023	342	490	832	238,680	270,206
31 December 2022	348	481	829	240,871	273,461
30 September 2022	283	449	732	249,125	282,604

## Open-Ended Schemes

Date	Number of Authorised Schemes*	Number of Registered Schemes*	Total Number of Schemes*	Net Asset Value (£m)	Gross Asset Value (£m)
30 September 2023	108	29	137	49,419	77,088
30 June 2023	109	28	137	48,945	73,926
31 March 2023	115	24	139	49,994	70,121
31 December 2022	115	24	139	50,758	69,009
30 September 2022	101	22	123	53,626	75,504

\*Figures from 31 December 2022 onwards include existing schemes not previously required to report to the Commission.

## Guernsey Green Funds

Date	Number of Authorised Schemes	Number of Registered Schemes	Total Number of Schemes	Net Asset Value (£m)	Gross Asset Value (£m)
30 September 2023	1	11	12	5,500	6,286
30 June 2023	1	11	12	5,522	6,329
31 March 2023	1	10	11	5,610	6,380
31 December 2022	1	10	11	5,606	6,356
30 September 2022	1	10	11	5,588	6,182